

State of Alaska

EVOS Investment

Rates of Return

July-17



THE STATE
of ALASKA
GOVERNOR BILL WALKER

| | Ending Market Value | 1 Month | 3 Month | 1 Year | 3 Year | 5 Year | ITD | Inception Date |
|-------------------------------------|---------------------|---------|---------|--------|--------|--------|-------|----------------|
| EVOS Habitat Investment Fund | 103,935,404.21 | 1.85% | 3.77% | 11.28% | 7.31% | 10.15% | 8.07% | November-02 |
| SOA Short Term Pool (AY70) | | 0.11% | 0.30% | 0.92% | 0.53% | 0.36% | | |
| Equities | | | | | | | | |
| Equity - Domestic | | 1.89% | 3.80% | 15.85% | 10.41% | 14.71% | | |
| Equity - Foreign | | 3.44% | 6.89% | 17.41% | 5.73% | 10.83% | | |
| Broad Market Fixed Income Pool | | 0.43% | 1.11% | -0.38% | 2.95% | 2.13% | | |
| Fund Benchmark | | 1.89% | 3.89% | 11.61% | 6.60% | 9.73% | 7.84% | |

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| | Ending Market Value | 1 Month | 3 Month | 1 Year | 3 Year | 5 Year | ITD | Inception Date |
|--------------------------------|---------------------|---------|---------|--------|--------|--------|-------|----------------|
| EVOS Research Fund | 100,165,724.51 | 1.85% | 3.77% | 11.33% | 7.26% | 10.14% | 6.34% | November-00 |
| Short-Term Investment Pool | | 0.11% | 0.30% | 0.93% | 0.61% | 0.43% | | |
| Equities | | | | | | | | |
| Equity - Domestic | | 1.89% | 3.80% | 15.85% | 10.41% | 14.71% | | |
| Equity - Foreign | | 3.44% | 6.89% | 17.41% | 5.73% | 10.83% | | |
| Broad Market Fixed Income Pool | | 0.43% | 1.11% | -0.38% | 2.95% | 2.13% | | |
| Fund Benchmark | | 1.89% | 3.89% | 11.61% | 6.60% | 9.73% | 5.85% | |